

PARKS FUNCTIONAL ALLOCATION

2007-2012 CAPITAL INVESTMENT PROGRAM

	(Memo Only) Prior Years	2007	2008	2009	2010	2011	2012	Total 2007-2012
REVENUE								
Beginning Fund Balance		\$4,111,508	\$3,365,157	\$11,334	\$763,167	\$919,763	\$1,168,656	\$4,111,508
General Fund Transfer [1]	3,951,211							0
Real Estate Excise Tax	944,366	932,430	983,714	1,037,818	1,094,898	1,155,117	1,155,117	6,359,094
Real Estate Excise Tax Carryover [2]		895,557						895,557
Real Estate Excise Tax (Fire CIP share)	905,572							0
Transfer from Police CIP	70,161							0
Transfer from General Government CIP	1,121,803							0
Transfer from Transportaton CIP	634,000							0
Reallocate Revenue from City Campus (Sales Tax on Construction & One-time General Fund Transfer)	2,481,413							0
TOD Impact Fee Reimbursement	411,757							0
Interest Earnings	378,524	115,090	149,846	158,784	167,529	158,722	148,867	898,838
IAC Grants	1,281,403							0
King County Water Quality Grant	5,593							0
King County Open Space	532,518							0
TEA 21 Grant	466,000							0
Park Bond Principal and Interest	2,987,792							0
Private Contributions	184,778							0
Miscellaneous	2,581							0
Development Loan for Perrigo	0							0
Loan for Grasslawn Renovation	0							0
Interfund Transfers								0
Park Impact Fees [3]	2,982,626	1,478,277	1,662,148	1,699,231	1,738,169	1,779,054	1,821,983	10,178,862
TOTAL REVENUES	19,342,098	7,532,862	6,160,865	2,907,167	3,763,763	4,012,656	4,294,623	22,443,859
COMPLETED PROJECTS 2005-2006								
Perrigo Park Acquisition	2,334,317							
City Center/Safeco Property (LIID Payment)	60,000							
Teen Center Renovation	462,835							
Land Acquisition Fund (King County Shop Site)	1,595,097							
Idylwood Park Play Structure	207,483							
Firefighter Plaza	0							
MOC Covered Storage	50,000							
Senior Center Roof (completed in 2004)								
Teen Center Roof (completed in 2004)								
Willows Creek Park Play structure	0							
City Center BNSF Trail	139,362							
Hartman Park Renovation	1,132,750							
ORSCC Gym Floor/Exterior Building Surface	109,287							
North Watershed Access Interim Improvements	0							
Idlywood Picnic Shelters/Sand Volleyball	77,898							

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COMPLETED PROJECTS 2005-2006, continued								
Bear Creek Trail at Avondale	407,864							
Bear Creek Park Trail Development (Bear Arm)	646,000							
Perrigo Spings Purchase (this has not been done or auth. To be completed by end of year thru CC action	500,000							
Compost Facility	63,480							
Bear and Evans Creek Trail Phase I	2,843,556							
Juel Park Building Renovation	0							
Interim Use	76,146							
Burlington Northern Acq Plan	139,362							
Land Acquisition (Transfer from General Gov't and Transportation CIP)	29,637							
EXPENDITURES								
PREVIOUSLY APPROVED PROJECTS								
Perrigo Park Development Loan Repayment	1,109,799	358,318	352,343					710,661
SE Redmond Neighborhood Park Acq	1,319,547					1,000,000		1,000,000
Grasslawn Park Renovation Loan Payments	1,377,813	444,851	437,433					882,284
Grass Lawn Phase III Renovation	228,054	908,239						908,239
Senior Center Outdoor Facility Upgrade	0	100,000						100,000
Watershed Maintenance Facilities	0	250,000						250,000
LWSD Partnership/Tennis @ RHS	0	75,000						75,000
ORSCC Interior and Exterior Renovation	221,706	576,522						576,522
Dudley Carter Site	20,000	10,000						10,000
Anderson Park Plaza Renovation	35,552	214,894						214,894
Parks Renovation Fund	12,351	89,362						89,362
Trail Development Plan (renamed from Trail Renovation Fund)	409	24,591						24,591
Environmental Park Monitoring (part of Perrigo Park and Bear Evans project authorization broken into monitoring requirement for KC)		10,000	10,000	5,000	5,000	5,000		35,000
North Watershed Access Interim Imprmt (w/ mtnc \$)								
SCHEDULE CHANGES								
Sammamish Valley Community Master Plan (rescheduled from 2007)			100,000					100,000
NW Redmond Neighborhood Park Acq.(moved 2010 authorization to 2011)						1,000,000		1,000,000
BNSF Development (\$50,000 authorized for 2006 moved to 2007)		50,000						50,000

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FUNDING INCREASE								
Trail Development Fund (renamed from Trail Renovation Fund)		35,000	50,000	50,000	50,000	50,000	50,000	285,000
NW Redmond Neighborhood Park Acquisition (refunds original authorization)							1,000,000	1,000,000
FUNDING DECREASE								
SE Redmond Trail Acquisition/Development (original \$300,000 in 2008)			0					
Hartman Park to Nike Park Trail (authorized for \$47,712 in 2008 - will use funds in Trail Development Plan)			0					
Nike Park to Avondale Road Trail (authorized for \$25,000 in 2008 - will use funds in Trail Development Plan)			0					
Conrad Olson Farm Renovation (authorized for \$94,715 in 2007 - will use funds in East Corridor Plan)	30,285	0						
Johnson Park Interim Development (authorized for \$50,000 in 2008 - will use funds in East Corridor Plan)			0					
Arthur Johnson Park Development (move authorized \$500,000 for 2010 to East Corridor Plan in 2010)					0			
Cover Tennis Courts at Existing Facilities (authorized for \$400,000 in 2009; demand will dictate need for covered tennis in future)				0				
Cascade Park Phase II (authorized for \$175,000 in 2007; will use funds in East Corridor Plan)		0						
City Center BNSF Trail (authorized for \$1 million in 2009)				0				
NEW PROJECTS								
East Redmond Corridor Master Plan		190,000						190,000
East Redmond Corridor Development			1,000,000		1,000,000		1,000,000	3,000,000
Perrigo Park Master Plan update (include Mix/Enso property)		30,000						30,000
NE Neighborhood Park Development				800,000				800,000
Splash Parks			200,000		200,000		200,000	600,000
Senior Center Improvements			700,000					700,000

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Grass Lawn Fields Ph 4 Flds 2 & 3			1,500,000					1,500,000
Perrigo Park Phase II Development			500,000					500,000
Teen Ctr Parking and covered area				500,000				500,000
Bear/Evans Ck. Trail & Grnway Future Phase			500,000		800,000			1,300,000
Park Bond Contingency		789,000	789,000	789,000	789,000	789,000	789,000	4,734,000
Technical Correction - Interfund Transfer		11,928	10,755					22,683
TOTAL REVISED EXPENDITURES	15,230,590	4,167,705	6,149,531	2,144,000	2,844,000	2,844,000	3,039,000	21,188,236
Ending Fund Balance	\$4,111,508	\$3,365,157	\$11,334	\$763,167	\$919,763	\$1,168,656	\$1,255,623	\$1,255,623
Ending Fund Balance Detail								
Ending Balance - General CIP	2,603,059	1,982,528	(1,544,595)	(1,691,993)	(2,273,566)	(3,803,727)	(4,538,743)	(4,538,743)
Ending Balance - Impact Fees	1,508,449	2,183,557	1,555,929	2,455,160	3,193,329	4,972,383	5,794,366	5,794,366
Total Ending Fund Balance	4,111,508	4,166,085	11,334	763,167	919,763	1,168,656	1,255,623	1,255,623

[1] Council reinstated the 5% GF transfer but decided to keep this money in its contingency pending further review of the CIP. Parks' share of the 5% transfer for 2007-12 would normally be 20% or \$3,574,418.

[2] The carryover represents the difference between actual and budgeted collections for the 2005-06 biennium.

[3] Includes additional impact fee revenue from rate increase approved August, 2006.